MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

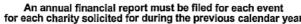
STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS:

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

## 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1





<u>пцр.и</u>	ag.ca.govicilarities/	for each charity solicite	d for during the previous calendar	year.	•
Name and Address of Commercial Fund-raiser:			Name and Address of Charital	-	
	597 CHENEY ENTERPRI	SES	1	f.e.l.n. no. <u>77-</u> ne <i>riff's</i> Res	
	5373 TRUXTUN AVE		Name of Charity /	350 Norri <b>s</b> A 93380	Rd 93308
			City, State, and ZIP Code of Chari		
	National Campaign □	California Campaign 🕱	,		
	Rodeo	held (on) (from)	$\frac{\text{May}}{\text{Date or dates must be sh}}$	to May	<u>4th</u> , 20 <u>02</u> .
	(Type of Activity)		/ (Date or dates must be sh	hown)	
s the	contract between the commercial of other, provide brief expl	al fund-raiser and charity based upon a f lanation	fee or percentage of revenue? (che	ck one) Fee 🗆 Other 🗆	Percentage 💢
1. F	REVENUE				
A	A. Cash contributions		189 275 00	_ A.	
E		sion charges	189,2'/5	_ B.	
_	C. Sales from products		9695000	_ C.	
_	). Advertisement sales			_ D. E.	
ŕ	Membership fees     Other sources: (Specify)			_ =.	
				Fa.	
				_ Fb.	
				Fc.	
	d.	The state of the s		<del>-</del>	19C 225.00
Ċ	6. TOTAL REVENUE				(86,225°° g
2. E	EXPENSES				
Δ	A. Fees or commissions		<u> </u>	_ A.	
Е	3. Salaries		114,390 00	_ B.	
C	C. Payroli taxes		· · ·	_ c.	>
Ē	). Employee benefits			D.	
E	Cost of merchandise for resa	le . ,	* *	_ E.	
	Cost of entertainment		6391.85	_ F.	
	3. Postage		799.85	_ G.	
	H. Advertising		3.892.44	H.	
j.	. Telephone i. Rental of equipment			I. J.	
k	·	1.00		_ v. K.	
4	- Permitte Petty Cash	Reserve left in account	249.41	_ L.	
Λ	A Other evenence: (Specify)	Booklet \$6127.86)	11963.17	Ма.	
		Owner dia	143.02	ivia. Mb.	
	b. Bank Charges c. Office Rent and	utilities	4869.47	Mc.	
	d. office Supply	p. 1 - 1 - 2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 -	1.325.79		
N	N. TOTAL EXPENSES				00,905.00 N.
•		4	01851		

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Pa	ge 2			
3.	Amount to Charity		_85,320 <sup>.∞</sup> ₃	
4.	Less additional fund-raising expenses paid by cha	4.		
5.	Less fair market value of goods and/or services u			
6.	Net proceeds realized by charity from the campai	85,320.00 6.		
7.	(a) Does any officer, director, partner or owner of organization for which the Commercial Fund-r  [ ] Yes [X] No If "yes," complete the		or control over, directly or indirectly, the charitable	
	Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization	
		·		
H				
L				
	der penalties of perjury, I declare that I have examir	ned this report, including accompanying documents, so	chedules and statements, and to the best of my	
		Frederick E. Cheney	owner 1/8/2003	
— Sig	nature of authorized officer (Commercial Fund-raise		Title Date	
Tŀ	irectors	of the charitable organization for verifying the distribut	ion.	
		Richles D. Few!	CHAIRMAN 1-5-5	
s;	•	Printed Name  VINCENT D. CASPER  Printed Name	Title Date	
<del></del>		VINCENT D. CASPER	Rodeo ammitte 1/08/0.	
Sig	nature of authorized officer/director (Cȟarīty)	Printed Name	Transme Title Date	
	N. C.	EOOJ & J. Nyr 401852		
		401852	1	
CT	-2cf (11/2002)	2 of 2	~	

CT-2cf (11/2002)

2 of 2